

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 29, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION														
THREE YEAR BONDS														
FXD1/2024/3Y	(Re-opened)	KE800006323	15-Jan-24	11-Jan-27	227	91,555.15					105.8669			
FIVE YEAR BONDS														
FXD1/2021/5Y	(Re-opened)	KE700006655	15-Nov-21	09-Nov-26	164	47,675.48					101.5663			
FXD1/2023/5Y	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	773	144,534.30					112.9870			
TEN YEAR BONDS														
FXD1/2016/10Y	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	80	78,011.75					101.5425			
FXD1/2017/10Y		KE5000007327	31-Jul-17	19-Jul-27	416	65,974.90					103.4758			
FXD1/2018/10Y		KE5000008762	27-Aug-18	14-Aug-28	808	40,584.60					104.7757			
FXD2/2018/10Y	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	920	63,820.20					105.0134			
FXD1/2019/10Y		KE5000009653	25-Feb-19	12-Feb-29	990	67,524.85					102.9856			
FXD2/2019/10Y		KE5000009877	15-Apr-19	02-Apr-29	1,039	60,725.30					102.6197			
FXD3/2019/10Y		KE600004876	19-Aug-19	06-Aug-29	1,165	68,743.45					100.8849			
FXD4/2019/10Y		KE600005659	25-Nov-19	12-Nov-29	1,263	89,972.85					103.3167			
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,166	80,901.70			11.3180	110.6509	104.9117	130,000,000		
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,166	80,901.70			11.5473	110.8802	104.9117	130,000,000		
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,439	77,177.75					114.6336			
FXD1/2024/10Y	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,845	124,539.40					111.3203			
FIFTEEN YEAR BONDS														
FXD1/2012/15Y		KE4000003875	24-Sept-12	08-Sept-27	465	90,939.90					101.7375	500,000,000		
FXD1/2013/15Y	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	619	82,473.25					102.3438			
FXD2/2013/15Y	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	682	70,859.75					103.8736			
FXD2/2018/15Y		KE5000008432	28-May-18	09-May-33	2,537	135,220.33					100.6740			
FXD1/2018/15Y	(Re-opened)	KE8000008879	22-Oct-18	03-Oct-33	2,684	133,411.70					107.7705			
FXD2/2018/15Y		KE8000009430	28-Jan-19	09-Jan-34	2,782	79,096.85					107.5149			
FXD2/2019/15Y		KE6000001104	13-May-19	24-Apr-34	2,887	81,644.75					106.9704	170,000,000		
FXD2/2019/15Y		KE6000001104	13-May-19	24-Apr-34	2,887	81,644.75			106.6322	105.7576	106.9704	170,000,000		
FXD3/2019/15Y		KE6000001328	29-Jul-19	10-Jul-34	2,964	147,465.84					98.4133			
FXD1/2020/15Y	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,174	205,019.84					102.8085			
FXD1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,965	185,113.20					113.3012	100,000,000		
TWENTY YEAR BOND														
FXD1/2008/20Y	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	738	58,844.60					105.2584			
FXD1/2011/20Y	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,802	37,029.40					96.1310			
FXD1/2012/20Y		KE4000003949	26-Nov-12	01-Nov-32	2,348	201,744.13					97.8137	400,000,000		
FXD1/2012/20Y		KE4000003949	26-Nov-12	01-Nov-32	2,348	201,744.13					95.7878	400,000,000		
FXD1/2012/20Y		KE4000003949	26-Nov-12	01-Nov-32	2,348	201,744.13					97.3449	400,000,000		
FXD1/2012/20Y		KE4000003949	26-Nov-12	01-Nov-32	2,348	201,744.13					103.5918	230,000,000		
FXD1/2012/20Y		KE4000003949	26-Nov-12	01-Nov-32	2,348	201,744.13					97.8137	230,000,000		
FXD1/2016/20Y		KE5000006543	26-Sept-16	01-Sept-36	3,748	21,972.90					107.1182			
FXD1/2018/20Y		KE5000003235	25-Mar-18	01-Mar-38	4,294	171,204.10					102.9769			
FXD2/2018/20Y		KE5000008656	30-Jul-18	05-Jul-38	4,420	89,198.60					103.5166			
FXD1/2019/20Y		KE5000009884	15-Apr-19	21-Mar-39	4,670	148,884.75					98.5843			
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,533	129,934.10					106.3074	500,000,000		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,533	129,934.10			102.0414	98.0156	106.3074	200,000,000		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,533	129,934.10					98.1400	106.3074		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,533	129,934.10					102.1969	106.3074		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,533	129,934.10					98.3271	106.3074		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,533	129,934.10					102.9809	98.9550		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,533	129,934.10					110.3330	106.3074		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,533	129,934.10					106.3074	98.2000		
TWENTY FIVE YEAR BOND														
FXD1/2010/25Y	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,286	20,192.50					91.5400			
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,205	228,346.53					106.2707	60,600,000		
FXD1/2021/25Y	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,255	180,912.23					111.9570	110,000,000		
FXD1/2021/25Y	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,255	180,912.23					102.6710	650,000,000		
FXD1/2021/25Y	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,255	180,912.23					110.5191	111.9570		
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,787	216,157.30					112.4598	250,000,000		
THIRTY YEAR BOND														
SDB 1/2011/30Y	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,378	57,449.31					95.3374			
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,881	23,490.30					96.3558			
INFRASTRUCTURE BONDS														
IFB1/2014/12Y		KE4000001109	27-Oct-14	12-Oct-26	136	16,631.48					101.7722			
IFB1/2015/12Y		KE4000001653	30-Mar-15	15-Mar-27	290	12,180.65					102.1834			
IFB1/2016/15Y		KE5000006659	24-Oct-16	06-Oct-31	1,956	30,004.70					100.5396			
IFB1/2017/12Y		KE5000006880	27-Feb-17	12-Feb-29	990	6,249.55					101.2420			
IFB1/2018/10Y		KE5000008093	29-Jan-18	10-Jan-33	2,418	222,103.85					102.7745	900,000,000		
IFB1/2018/10Y		KE5000008093	29-Jan-18	10-Jan-33	2,418	222,103.85					100.0421	400,000,000		
IFB1/2018/10Y		KE5000008093	29-Jan-18	10-Jan-33	2,418	222,103.85					104.6686	100,000,000		
IFB1/2018/10Y		KE5000008093	29-Jan-18	10-Jan-33	2,418	222,103.85					104.7499	102.7745		
IFB1/2018/10Y		KE5000008093	29-Jan-18	10-Jan-33	2,418	222,103.85					102.8556	100,000,000		
IFB1/2018/10Y		KE5000008093	29-Jan-18	10-Jan-33	2,418	222,103.85					102.9428	110,000,000		
IFB1/2018/20Y		KE5000009109	19-Nov-18	25-Oct-38	4,532	36,787.30					97.5374			
IFB1/2019/16Y		KE8000005543	28-Oct-19	08-Oct-35	3,419	71,028.55					103.8546			
IFB1/2019/25Y		KE5000006760	25-Mar-19	22-Feb-44	6,478	16,828.65					104.4068			
IFB1/2019/25Y		KE5000006760	25-Mar-19	22-Feb-44	6,478	16,828.65					103.2906			
IFB1/2020/9Y		KE5000009545	24-Aug-20	11-Aug-31	1,900	80,249.60					98.8342			
IFB1/2020/11Y		KE7000002324	25-Jan-21	05-Jan-37	3,874	80,958.35					99.3395			
IFB1/2021/16Y		KE7000003546	12-Apr-21	21-Mar-39	4,679	81,785.60					104.1329			
IFB1/2021/18Y		KE7000005327	13-Sept-21	18-Aug-42	5,925	106,742.20					103.4244			
IFB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,106	79,827.50					112.8843			
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,358	199,150.30					106.2811	100,000,000		
IFB1/2022/19Y		KE8000005218	14-Nov-22	27-Oct-36	3,804	159,470.05			12.5750	102.0232	107.7431			
IFB1/2022/14Y		KE8000005325	05-Dec-22	27-Nov-28	913	29,501.25					107.0539			
IFB1/2022/9Y		KE8000005549	13-Mar-23	20-Feb-40	5,015	185,235.40					117.8535			
IFB1/2023/17Y	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,473	213,251.60					110.8658			
IFB1/2023/7Y		KE8000006216	13-Nov-23	06-May-30	1,438	186,925.00					112.8605			
IFB1/2023/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,264	240,334.85					121.3436	314,000,000		
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,264	240,334.85					121.3436	314,000,000		
BONDS SELL/BUY BACK TRANSACTIONS														
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION														
FXD1/2018/20Y		KE5000008325	26-Mar-18	01-Mar-38	4,294	171,204.10					100.8653	98.2018	102.9709	4,000,000
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,205	228,346.53					102.5080	96.4338	106.2707	40,000

FB1201916Yr		KE600005543	28-Oct-19	08-Oct-35	3,419		71,028.55	Fixed		11,7500	11,2900	103.3227	102.0638	103.8546	10,000.00
FB1201916Yr		KE600005543	28-Oct-19	08-Oct-35	3,419		71,028.55	Fixed		11,7500	10,9600	104.8624	103.6035	103.8546	2,000.00
FB1201916Yr		KE600005543	28-Oct-19	08-Oct-35	3,419		71,028.55	Fixed		11,7500	10,9100	105.0987	103.8398	103.8546	6,200.00
FB1201916Yr		KE600005543	28-Oct-19	08-Oct-35	3,419		71,028.55	Fixed		11,7500	10,8600	105.3356	104.0767	103.8546	3,900.00
FB1201925Yr		KE500009760	25-Mar-19	22-Feb-44	6,478		16,828.65	Fixed		12,2000	11,7500	105.2309	102.7507	104.4068	3,600.00
FB1201925Yr		KE500009760	25-Mar-19	22-Feb-44	6,478		16,828.65	Fixed		12,2000	11,0840	109.6000	107.1198	104.4068	3,600.00
FB120209Yr		KE600008430	15-Apr-20	02-Apr-29	1,039		39,336.50	Fixed		10,8500	12,4200	97.8673	96.2875	103.2906	900.00
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,900		80,249.60	Fixed		10,9000	13,0100	98.8813	95.8269	98.8432	900.00
FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,874		80,958.35	Fixed		12,2570	11,4700	107.8718	103.4943	99.3395	8,000.00
FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,874		80,958.35	Fixed		12,2570	11,3000	108.6604	104.2829	99.3395	4,200.00
FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,874		80,958.35	Fixed		12,2570	11,2500	108.8941	104.5166	99.3395	12,250.00
FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,874		80,958.35	Fixed		12,2570	10,8000	111.0349	106.6574	99.3395	18,500.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	12,9000	100.7384	98.8920	104.1329	100.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	12,7300	101.5000	99.6556	104.1329	900.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	12,2000	104.0035	102.1591	104.1329	50.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	12,0000	104.9699	103.1255	104.1329	1,000.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	11,9500	105.2139	103.3695	104.1329	600.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	11,4759	107.5750	105.7308	104.1329	1,800.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	11,3925	108.0000	106.1556	104.1329	500.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	11,3000	108.4740	106.6296	104.1329	1,350.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	11,2949	108.5000	106.6556	104.1329	600.00
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,679		81,785.60	Fixed		12,6670	11,1952	109.0000	107.1556	104.1329	800.00
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,925		106,742.20	Fixed		12,7370	13,0000	101.4124	98.5781	103.4244	200.00
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,925		106,742.20	Fixed		12,7370	12,5000	104.0511	101.2159	103.4244	10,000.00
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,925		106,742.20	Fixed		12,7370	12,4000	104.5929	101.7596	103.4244	50.00
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,925		106,742.20	Fixed		12,7370	11,3000	110.8659	108.0516	103.4244	3,000.00
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,804		159,470.05	Fixed		13,9380	14,1262	99.8587	99.1695	107.7431	16,000.00
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,804		159,470.05	Fixed		13,9380	13,5000	102.5924	101.9032	107.7431	2,200.00
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,804		159,470.05	Fixed		13,9380	12,9000	105.3206	104.6314	107.7431	650.00
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,804		159,470.05	Fixed		13,9380	12,6000	106.7284	106.0372	107.7431	5,000.00
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,804		159,470.05	Fixed		13,9380	11,3600	112.8506	112.1614	107.7431	9,100.00
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,804		159,470.05	Fixed		13,9380	10,7062	116.2963	115.6071	107.7431	6,850.00
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,106		79,827.50	Fixed		13,7420	13,6355	107.0000	100.5065	112.5843	500.00
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,106		79,827.50	Fixed		13,7420	13,2500	108.9140	102.4205	112.5843	4,000.00
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,106		79,827.50	Fixed		13,7420	13,2076	109.1283	102.6348	112.5843	1,000.00
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,106		79,827.50	Fixed		13,7420	13,1900	109.2173	102.7238	112.5843	100.00
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,106		79,827.50	Fixed		13,7420	12,4648	113.0000	106.5065	112.5843	500.00
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,106		79,827.50	Fixed		13,7420	12,3000	113.8910	107.3975	112.5843	300.00
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,106		79,827.50	Fixed		13,7420	12,2500	114.1637	107.6702	112.5843	150.00
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,106		79,827.50	Fixed		13,7420	12,2000	114.4376	107.9441	112.5843	4,050.00
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,106		79,827.50	Fixed		13,7420	11,6200	117.6977	111.2042	112.5843	4,100.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	13,3000	101.8550	98.2220	106.2811	2,200.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	13,1900	102.4171	98.7841	106.2811	10,000.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	13,0069	103.3643	99.7313	106.2811	3,200.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	13,0000	103.4001	99.7671	106.2811	400.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	12,9000	103.9237	100.2907	106.2811	2,200.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	12,6000	105.5212	101.8882	106.2811	33,000.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	12,4000	106.6089	102.9759	106.2811	8,000.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	12,3000	107.1596	103.5266	106.2811	2,100.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	11,9719	109.0000	105.3670	106.2811	10,000.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	11,8373	109.7700	106.1370	106.2811	450.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	11,6300	110.9733	107.3403	106.2811	12,450.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	11,5800	111.2668	107.6338	106.2811	7,000.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	11,1055	114.1162	110.4832	106.2811	3,000.00
FB1202218Yr		KE700007877	21-Feb-22	28-Jan-41	5,358		199,150.30	Fixed		12,9650	11,1000	114.1501	110.5171	106.2811	17,500.00
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,473		213,251.60	Fixed		15,8370	15,1567	108.5000	101.3211	110.8658	2,500.00
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,473		213,251.60	Fixed		15,8370	14,9083	109.0000	101.8211	110.8658	4,100.00
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,473		213,251.60	Fixed		15,8370	13,5000	111.9184	104.7395	110.8658	6,600.00
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,473		213,251.60	Fixed		15,8370	11,8000	115.6421	108.4632	110.8658	6,600.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	13,6415	107.1125	103.9083	117.8535	8,000.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	13,6000	107.3372	104.1330	117.8535	7,500.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	13,5071	107.8426	104.6384	117.8535	200.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	13,5000	107.8813	104.6771	117.8535	1,000.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	13,1700	109.7087	106.5045	117.8535	3,100.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	13,1182	110.0000	106.7958	117.8535	1,000.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	13,1068	110.0643	106.8601	117.8535	1,200.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	13,0000	110.6694	107.4652	117.8535	150.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	12,6129	112.9073	109.7031	117.8535	50.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	12,5000	113.5735	110.3693	117.8535	3,000.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	12,4000	114.1688	110.9646	117.8535	1,000.00
FB120237Yr		KE800005549	13-Mar-23	20-Feb-40	5,015		185,235.40	Fixed		14,3990	12,3805	11			